

Alpine
CITY

June 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Alpine City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 13, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

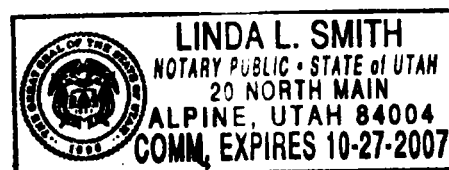
was held on August 8, 2006 for all budgetary funds.

Signed:

(Budget Officer)

Subscribed and sworn to this 10th day
of October, 2006.

(Notary Public)



Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	666,101.73	650,645.00	644,700.00
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	674,048.76	547,315.00	695,500.00
3140	Franchise Taxes	472,952.35	336,275.00	420,300.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes	3,076.87	1,000.00	900.00
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	13,540.00	13,800.00	14,900.00
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	470,522.83	297,100.00	330,640.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,257.00	1,500.00	
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	3,258.00	3,000.00	1,000.00
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment			
3358	Liquor Fund Allotment	2,803.88	3,000.00	3,300.00
3370	Grants from Local Units:			

Alpine City
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	11,474.50	8,100.00	8,100.00
3415	Sale of Maps & Publications	555.75	300.00	400.00
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - Rent	80,000.00	78,500.00	78,500.00
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	16,150.00	7,500.00	7,000.00
3490	Miscellaneous Services: <u>EMT</u>	25,238.84	22,000.00	24,000.00
	Youth Council	1,259.32		
3500	FINES AND FORFEITURES			
3510	Fines	58,785.00	50,700.00	50,700.00
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	16,118.16	9,000.00	9,600.00
3620	Rents & Concessions	27,992.43	129,650.00	31,100.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	1,431.41	1,000.00	
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water Ent	6,000.00	6,000.00	6,000.00
3820	Transfer from: Sewer Ent	3,500.00	3,500.00	3,500.00
	Transfer from: Garbage Ent	1,500.00	1,500.00	1,500.00
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	269,111.38	525,000.00	539,000.00
3890	Beg. General Fund Bal. to be Appropriated		1,018,000.00	
	TOTAL REVENUES	2,827,678.21	3,714,385.00	2,870,640.00

Alpine City
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	40,629.84	47,400.00	45,800.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	224,933.99	269,550.00	278,120.00
4141	Auditor			
4142	Clerk			
4143	Treasurer	20,207.12	24,810.00	25,350.00
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	37,624.30	45,180.00	46,885.00
4170	Elections	77.91	6,000.00	
4180	Planning & Zoning	113,710.62	122,100.00	133,005.00
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	632,000.00	674,330.00	790,000.00
4220	Fire Department	174,390.00	181,605.00	260,670.00
4230	Corrections (Jail)			
4240	Protective Inspection	132,033.42	142,225.00	135,710.00
4250	Other Protective - Administration	14,746.52	14,780.00	15,600.00
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	157,604.97	200,860.00	191,295.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	221,293.11	357,650.00	283,195.00
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	65,558.36	85,895.00	70,410.00
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capitol Improvement	635,810.00	950,000.00	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	269,111.38	525,000.00	539,000.00
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	UTA	56,603.53	62,000.00	50,600.00
	Technology Upgrade	1,726.98	5,000.00	5,000.00
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	2,798,062.05	3,714,385.00	2,870,640.00

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	457,840.92	445,000.00	452,500.00
	Interest Earned	55,747.64	32,000.00	49,000.00
	Other: _____	223,006.22	13,000.00	
	TOTAL OPERATING REVENUE	736,594.78	490,000.00	501,500.00
	OPERATING EXPENSES:			
	Personnel Services	184,800.88	208,840.00	231,250.00
	Contractual Services			33,100.00
	Material and Supplies	31,452.65	53,000.00	56,000.00
	Depreciation			
	Other	53,979.93	101,000.00	47,700.00
	TOTAL OPERATING EXPENSE	270,233.46	362,840.00	368,050.00
	OPERATING INCOME (LOSS)	466,361.32	127,160.00	133,450.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	16,490.00	12,000.00	15,000.00
	Interest Expense	8,801.16		
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	28,398.92	21,000.00	17,000.00
	Operating transfers to: General Fund	6,000.00	6,000.00	6,000.00
	NET INCOME (LOSS)	496,449.08	154,160.00	159,450.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation	204,575.69	104,000.00	104,000.00
	Less: Major Improvements & Capital Outlay	157.36	85,750.00	85,750.00
	Bond Principal Payments		204,195.00	
	TOTAL CASH PROVIDED (REQUIRED)		239,785.00	30,300.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	291,716.03	-0-	-0-

Alpine City
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ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	427,996.18	408,400.00	451,600.00
	Interest Earned	30,440.20	12,000.00	19,000.00
	Other:	234,291.60		
	TOTAL OPERATING REVENUE	692,727.98	420,400.00	470,600.00
	OPERATING EXPENSES:			
	Personal Services	154,333.20	167,435.00	183,330.00
	Contractual Services	284,685.63	249,900.00	275,885.00
	Material and Supplies	3,743.45	2,800.00	3,200.00
	Depreciation			
	Other	3,461.36	11,090.00	10,090.00
	TOTAL OPERATING EXPENSE	446,223.64	431,225.00	479,505.00
	OPERATING INCOME (LOSS)	246,504.34	(10,825.00)	(1,905.00)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	13,375.00	11,800.00	10,800.00
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	93,096.45	100,000.00	80,000.00
	Operating transfers to: General Fund	3,500.00	3,500.00	3,500.00
	NET INCOME (LOSS)	349,475.79	97,475.00	85,395.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation	99,364.05	51,000.00	51,000.00
	Less: Major Improvements & Capital Outlay	2,161.17	150,000.00	105,000.00
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)		103,525.00	70,605.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	247,950.57	-0-	-0-

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ENTERPRISE OR INTERNAL SERVICE FUND: Garbage

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	305,424.08	278,850.00	318,470.00
	Interest Earned	1,147.36	400.00	1,000.00
	Other: _____			
	TOTAL OPERATING REVENUE	306,571.44	279,250.00	319,470.00
	OPERATING EXPENSES:			
	Personal Services	31,177.44	35,465.00	43,575.00
	Contractual Services	256,018.38	242,500.00	273,500.00
	Material and Supplies			
	Depreciation			
	Other	12,358.80	37,800.00	15,800.00
	TOTAL OPERATING EXPENSE	299,554.12	315,765.00	332,875.00
	OPERATING INCOME (LOSS)	7,016.82	(36,515.00)	(13,405.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: General Fund	1,500.00	1,500.00	1,500.00
	NET INCOME (LOSS)	5,516.82	38,015.00	(14,905.00)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			25,000.00
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)		38,015.00	
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			39,905.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		-0-	-0-

Alpine City
Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

FORM 3

Account Number	Description	Prior Year Actual 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	584,737.49	530,000.00	590,000.00
	Interest Earned	82,021.48	41,000.00	49,000.00
	Other: _____	108,582.20		
	TOTAL OPERATING REVENUE	775,341.17	571,000.00	639,000.00
	OPERATING EXPENSES:			
	Personnel Services	126,745.81	131,305.00	152,770.00
	Contractual Services			5,000.00
	Material and Supplies	4,383.97	7,000.00	10,600.00
	Depreciation			
	Other	59,218.26	111,150.00	78,450.00
	TOTAL OPERATING EXPENSE	190,348.04	249,455.00	246,820.00
	OPERATING INCOME (LOSS)	584,993.13	321,545.00	392,180.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	38,895.95	35,000.00	30,000.00
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	235,597.44	190,000.00	170,000.00
	Operating transfers to: Capitol Improve		700,000.00	700,000.00
	NET INCOME (LOSS)	859,486.52	(153,455.00)	(107,820.00)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation	183,005.17	151,400.00	151,400.00
	Less: Major Improvements & Capital Outlay	8,222.50	46,000.00	46,000.00
	Bond Principal Payments	372,402.33	770,145.00	770,145.00
	TOTAL CASH PROVIDED (REQUIRED)		1,121,000.00	
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			1,075,365.00
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	295,856.52	-0-	-0-

Alpine City
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ENTERPRISE OR INTERNAL SERVICE FUND: Storm Water

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	81,614.90	75,300.00	75,400.00
	Interest Earned	5,081.84	2,000.00	1,000.00
	Other:	142,424.80		
	TOTAL OPERATING REVENUE	229,121.54	77,300.00	77,400.00
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other	3,431.34	10,000.00	10,000.00
	TOTAL OPERATING EXPENSE	3,431.34	10,000.00	10,000.00
	OPERATING INCOME (LOSS)	22,569.02	67,300.00	67,400.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	Impact Fees	60,227.84	73,860.00	73,860.00
	NET INCOME (LOSS)	285,918.04	141,160.00	141,260.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation	33,926.22		
	Less: Major Improvements & Capital Outlay	48,338.62	330,000.00	141,260.00
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)		188,840.00	
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	203,653.20	-0-	-0-

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	635,810.00	700,000.00	700,000.00
	Interest Income	38,751.56	3,000.00	15,000.00
	Other additions	20,000.00		
	Contribution from Builders	4,401.00	100,000.00	100,000.00
	TOTAL REVENUE	698,962.56	803,000.00	815,000.00
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.		1,362,500.00	955,000.00
	EXPENDITURES:			
	Infra Protection Bond		100,000.00	100,000.00
	Interest returned on Bonds	5,977.32	5,500.00	5,500.00
	Capitol Outlay	616,207.26	2,060,000.00	1,664,500.00
	TOTAL EXPENDITURES	622,184.58	2,165,500.00	1,770,000.00
	Ending Fund Balance	76,777.98	-0-	-0-

OTHER FUNDS (Explain nature of fund) Historic Preservation

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	73.47	70.00	70.00
	Other additions	4.00		
	Beginning fund balance to be appropriated		2,500.00	2,420.00
	TOTAL REVENUE	77.47	2,570.00	2,490.00
	EXPENDITURES:			
	Other		2,570.00	2,490.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	77.47	-0-	-0-

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~~CARLTON PROJECTS FUND~~ Impact Fees

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	10,958.92	4,000.00	9,000.00
	Interest Income	583,199.28	560,000.00	540,000.00
	Other additions			
	TOTAL REVENUE	594,158.20	564,000.00	549,000.00
	Beginning Fund Balance			577,000.00
	TOTAL AVAILABLE FOR APPROPR.		70,000.00	577,000.00
	EXPENDITURES:			
	Capitol Outlay	18,733.81	308,000.00	800,000.00
	Timpanogos Special Service Dist.	334,372.23	326,000.00	326,000.00
	TOTAL EXPENDITURES	353,106.04	634,000.00	1,126,000.00
	Ending Fund Balance	241,052.16	-0-	-0-

OTHER FUNDS (Explain nature of fund) Trust & Agency

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	6,710.94	10,000.00	10,000.00
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	6,710.94	10,000.00	10,000.00
	EXPENDITURES:			
	Interest on returned Bonds	-0-	10,000.00	10,000.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	-0-	10,000.00	10,000.00

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund) Cemetery Perpetual Care

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	9,375.07	7,400.00	8,000.00
	Other additions	47.00		
	Lot Sales	21,150.00	7,500.00	7,500.00
	Monument Fees	1,575.00	100.00	100.00
	Beginning fund balance to be appropriated		35,000.00	34,400.00
	TOTAL REVENUE	32,147.07	50,000.00	50,000.00
	EXPENDITURES:			
	Other	2,750.00		50,000.00
	Capitol Outlay	6.60	50,000.00	
	Appropriated increase in fund balance	29,390.47		
	TOTAL EXPENDITURES	2,756.60	50,000.00	50,000.00